

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
K and R Electric & Construction, Inc. § Case No. 08-04931
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 22,420.00 (Without deducting any secured claims)	Assets Exempt: 2,500.00
Total Distributions to Claimants: 8,729.12	Claims Discharged Without Payment: 379,498.78
Total Expenses of Administration: 14,085.80	

3) Total gross receipts of \$ 22,814.92 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 22,814.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 299,124.75	\$ 299,124.75	\$ 8,729.12
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	14,085.80	14,085.80	14,085.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	58,667.17	58,667.17	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	320,831.61	320,831.61	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 692,709.33	\$ 692,709.33	\$ 22,814.92

4) This case was originally filed under chapter 7 on 03/03/2008 . The case was pending for 128 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/30/2018 By: /s/Zane L. Zielinski, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FIRE LOSS CLAIM /PENN AMERICAN INS. CO	1149-000	22,814.86
Post-Petition Interest Deposits	1270-000	0.06
TOTAL GROSS RECEIPTS		\$ 22,814.92

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3S	Internal Revenue Services	4300-000	NA	299,124.75	299,124.75	8,729.12
TOTAL SECURED CLAIMS			\$ NA	\$ 299,124.75	\$ 299,124.75	\$ 8,729.12

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Thomas B. Sullivan Trustee	2100-000	NA	1,515.75	1,515.75	1,515.75
Zane L. Zielinski, Trustee	2100-000	NA	1,515.74	1,515.74	1,515.74
Arthur B. Levine Company	2300-000	NA	12.85	12.85	12.85
International Sureties, LTD.	2300-000	NA	42.10	42.10	42.10
Associated Bank	2600-000	NA	101.41	101.41	101.41
Rabobank, N.A.	2600-000	NA	787.59	787.59	787.59
The Bank of New York Mellon	2600-000	NA	300.00	300.00	300.00
Sir Speedy	2990-000	NA	217.64	217.64	217.64
Chuhak & Tecson	3210-000	NA	5,546.00	5,546.00	5,546.00
Chuhak & Tecson	3220-000	NA	97.12	97.12	97.12
Alan D. Lasko & Associates P.C.	3310-000	NA	3,949.60	3,949.60	3,949.60
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 14,085.80	\$ 14,085.80	\$ 14,085.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10P	Illinois Department Of Employment Security	5800-000	NA	6,435.90	6,435.90	0.00
11P	Illinois Department Of Revenue	5800-000	NA	14,756.74	14,756.74	0.00
3P	Internal Revenue Services	5800-000	NA	30,054.37	30,054.37	0.00
4P-2	Neca-Ibaw Pension Trust Fund	5800-000	NA	7,420.16	7,420.16	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 58,667.17	\$ 58,667.17	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Alecia A. Staniszewski, Cpa, P.C.	7100-000	NA	1,095.00	1,095.00	0.00
7	Fia Card Services, N.A./Bank Of America	7100-000	NA	6,496.18	6,496.18	0.00
8	Fia Card Services, N.A./Bank Of America	7100-000	NA	6,168.65	6,168.65	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Gordon Electric Supply - Kankakee	7100-000	NA	237,567.58	237,567.58	0.00
6	Hannon & Associates	7100-000	NA	22,539.35	22,539.35	0.00
10S	Illinois Department Of Employment Security	7100-000	NA	22,495.29	22,495.29	0.00
3U	Internal Revenue Services	7100-000	NA	4,279.70	4,279.70	0.00
4U-2	Neca-Ibew Pension Trust Fund	7100-000	NA	2,209.32	2,209.32	0.00
2	Pantrol Inc	7100-000	NA	6,517.22	6,517.22	0.00
9	Fleetcor Technologies	7200-000	NA	9,223.30	9,223.30	0.00
11U	Illinois Department Of Revenue	7200-000	NA	2,240.02	2,240.02	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 320,831.61	\$ 320,831.61	\$ 0.00

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 08-04931 PSH
Case Name: K and R Electric & Construction, Inc.

Judge: Pamela S. Hollis

Trustee Name: Zane L. Zielinski, Trustee

Date Filed (f) or Converted (c): 03/03/2008 (f)

341(a) Meeting Date: 04/17/2007

For Period Ending: 08/31/2018

Claims Bar Date: 08/20/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand	10.00	0.00		0.00	FA
2. FOUNDERS BANK	10.00	0.00		0.00	FA
3. FIRE LOSS CLAIM /PENN AMERICAN INS. CO	475,000.00	475,000.00		22,814.86	FA
4. 1999 GMC CARGO VAN	2,500.00	2,500.00		0.00	FA
5. 1995 GMC CARGO VAN	200.00	200.00		0.00	FA
6. 1982 FORD TRUCK	200.00	200.00		0.00	FA
7. 2004 E150 FORD CARGO VAN	7,000.00	0.00		0.00	FA
8. 2004 CHEVROLET TAHOE	15,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.06	FA

TOTALS (Excluding Unknown Values)

\$499,920.00

\$477,900.00

Gross Value of Remaining Assets

\$22,814.92

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/12	3	Truck Insurance Exchange Pocatello SVC Center 2500 South Fifth Avenue Pocatello, ID 83204	BUSINESS PERSONAL PROPERTY PORTION OF POLICY PROCEEDS DEPOSIT CHECK #8296018094	1149-000	\$9,113.86		\$9,113.86
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$9,113.92
01/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,088.92
02/29/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,063.92
03/30/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,038.92
04/30/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,013.92
05/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,988.92
06/29/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,963.92
07/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,938.92
08/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,913.92
09/28/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,888.92
10/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,863.92

Page Subtotals:

\$9,113.92

\$250.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric & Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/12	1001	Sir Speedy 9412 W. 143rd St. Orland Park, IL 60462	INV 5180/COPIES OF ADJUSTERS FILE	2990-000		\$217.64	\$8,646.28
11/30/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,621.28
12/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,596.28
01/03/13	2083	Estate of K and R Electric & Construction, Inc. , 08-04931	TRANSFER TO 0001033018088	9999-000		\$8,596.28	\$0.00

COLUMN TOTALS	\$9,113.92	\$9,113.92
Less: Bank Transfers/CD's	\$0.00	\$8,596.28
Subtotal	\$9,113.92	\$517.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$9,113.92	\$517.64

Page Subtotals:

\$0.00

\$8,863.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6966

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931
Case Name: K and R Electric & Construction, Inc.

Trustee Name: Zane L. Zielinski, Trustee
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX6967
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2071
For Period Ending: 08/31/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals: \$0.00 \$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2401

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/18		Estate of K and R Electric & Construction, Inc. , 08-04931	Trustee Transfer	9999-000	\$21,464.56		\$21,464.56
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$21,454.56
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.80	\$21,425.76
03/08/18	5001	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	Yearly Bond	2300-000		\$9.82	\$21,415.94
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$31.84	\$21,384.10
04/26/18	5002	Chuhak & Tecson 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Distribution			\$5,643.12	\$15,740.98
		Chuhak & Tecson	(\$5,546.00)	3210-000			
		Chuhak & Tecson	(\$97.12)	3220-000			
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.77	\$15,710.21
07/25/18	5003	Zane L. Zielinski, Trustee 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution	2100-000		\$1,515.74	\$14,194.47
07/25/18	5004	Thomas B Sullivan Trustee 105 W Madison Suite 1500 Chicago, IL 60602	Distribution	2100-000		\$1,515.75	\$12,678.72
07/25/18	5005	Alan D. Lasko & Associates P.C. 205 West Randolph Street Suite 1150 Chicago, IL 60606	Distribution	3310-000		\$3,949.60	\$8,729.12

Page Subtotals:

\$21,464.56

\$12,735.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2401

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/18	5006	Internal Revenue Services Pob 21126 Philadelphia Pa 19114	Distribution	4300-000		\$8,729.12	\$0.00

COLUMN TOTALS	\$21,464.56	\$21,464.56
Less: Bank Transfers/CD's	\$21,464.56	\$0.00
Subtotal	\$0.00	\$21,464.56
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$21,464.56

Page Subtotals:

\$0.00

\$8,729.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/13		Estate of K and R Electric & Construction, Inc. , 08-04931	RABOBANK MIGRATION	9999-000	\$8,596.28		\$8,596.28
01/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.18	\$8,583.10
02/13/13	11002	Thomas B. Sullivan Trustee 1900 Ravinia Pl Orland Park, IL 60462	BOND PREMIUM PAYMENT ON BANK Reversal Check was voided by Blanket Bond Reversal.	2300-000		(\$8.21)	\$8,591.31
02/13/13	11002	Thomas B. Sullivan Trustee 1900 Ravinia Pl Orland Park, IL 60462	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-04931, Bond #016026455	2300-000		\$8.21	\$8,583.10
02/13/13	11003	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-04931, bond#016026455	2300-000		\$8.21	\$8,574.89
02/28/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.51	\$8,563.38
03/29/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.90	\$8,551.48
04/30/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.12	\$8,538.36
05/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.68	\$8,525.68

Page Subtotals:

\$8,596.28

\$70.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/28/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.44	\$8,514.24
07/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.47	\$8,500.77
08/30/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.22	\$8,488.55
09/30/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.80	\$8,476.75
10/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.41	\$8,463.34
11/29/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.35	\$8,451.99
12/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.37	\$8,438.62
01/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.53	\$8,426.09
02/03/14	11004	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #08-04931, BOND#016026455	2300-000		\$7.07	\$8,419.02

Page Subtotals:

\$0.00

\$106.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.30	\$8,407.72
03/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.68	\$8,396.04
04/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.88	\$8,383.16
05/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.05	\$8,371.11
06/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.63	\$8,359.48
07/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.22	\$8,346.26
08/29/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.60	\$8,334.66
09/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.78	\$8,321.88
10/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.36	\$8,309.52

Page Subtotals:

\$0.00

\$109.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.75	\$8,298.77
12/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.52	\$8,285.25
01/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.91	\$8,273.34
02/26/15	11005	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON BANK Reversal Check was voided by Blanket Bond Reversal.	2300-000		(\$7.88)	\$8,281.22
02/26/15	11006	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON LEDGER Reversal Check was voided by Blanket Bond Reversal.	2300-000		(\$8.03)	\$8,289.25
02/26/15	11005	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-04931, BOND NUMBER 10BSBGR6291	2300-000		\$7.88	\$8,281.37
02/26/15	11006	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #08-04931, BOND NUMBER 10BSBGR6291	2300-000		\$8.03	\$8,273.34
02/26/15	11007	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-04931, BOND NUMBER 10BSBGR6291	2300-000		\$7.88	\$8,265.46
02/27/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.10	\$8,254.36

Page Subtotals:

\$0.00

\$55.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.67	\$8,241.69
04/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.85	\$8,229.84
05/29/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.44	\$8,218.40
06/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.60	\$8,205.80
07/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.19	\$8,193.61
08/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.39	\$8,182.22
09/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.55	\$8,169.67
10/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.74	\$8,157.93
11/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.34	\$8,146.59

Page Subtotals:

\$0.00

\$107.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.88	\$8,133.71
01/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.27	\$8,122.44
03/01/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.26	\$8,111.18
03/07/16	11008	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #08-04931, Bond No. 10BSBGR6291	2300-000		\$4.97	\$8,106.21
03/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.79	\$8,093.42
04/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.22	\$8,082.20
05/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.20	\$8,071.00
06/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.73	\$8,058.27
07/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.17	\$8,047.10

Page Subtotals:

\$0.00

\$99.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931
Case Name: K and R Electric & Construction, Inc.

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.69	\$8,034.41
09/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.52	\$8,022.89
10/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.12	\$8,011.77
11/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.25	\$7,999.52
12/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.47	\$7,988.05
01/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.25	\$7,975.80
02/23/17	11009	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2016 FOR CASE #08-04931, Bond #016073584	2300-000		\$17.00	\$7,958.80
02/28/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.70	\$7,948.10
03/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.82	\$7,936.28

Page Subtotals:

\$0.00

\$110.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.65	\$7,925.63
05/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.53	\$7,913.10
06/30/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.37	\$7,901.73
07/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.98	\$7,890.75
08/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.48	\$7,878.27
09/11/17	3	Farmers Insurance Exchange Claims Service Center/Nat1 Doc Center P.O. Box 268994 Oklahoma City, OK 73126	settlement of fire loss DEPOSIT CHECK #1617966385	1149-000	\$13,701.00		\$21,579.27
09/29/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$20.80	\$21,558.47
10/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$33.07	\$21,525.40
11/30/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$30.96	\$21,494.44

Page Subtotals:

\$13,701.00

\$142.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Case Name: K and R Electric & Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$29.88	\$21,464.56
01/19/18	11010	Estate of K and R Electric & Construction, Inc. , 08-04931	Trustee Transfer	9999-000		\$21,464.56	\$0.00

COLUMN TOTALS	\$22,297.28	\$22,297.28
Less: Bank Transfers/CD's	\$8,596.28	\$21,464.56
Subtotal	\$13,701.00	\$832.72
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,701.00	\$832.72

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX2401 - Checking	\$0.00	\$21,464.56	\$0.00
XXXXXX2965 - Checking	\$13,701.00	\$832.72	\$0.00
XXXXXX6965 - Checking	\$9,113.92	\$517.64	\$0.00
XXXXXX6966 - Checking	\$0.00	\$0.00	\$0.00
XXXXXX6967 - Checking	\$0.00	\$0.00	\$0.00
	----- \$22,814.92	----- \$22,814.92	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$22,814.92		
Total Gross Receipts:	\$22,814.92		